



# CITY OF DEL REY OAKS

## Staff Report

**DATE:** September 27, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** John Guertin, City Manager

**SUBJECT:** Receive August 2022 Financial Reports

**CEQA:** This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

### Consideration

Receive financial reports for the month of August 2022.

### Background

The City Council routinely receives financial reports for the previous month.

### Summary & Discussion

Attached are the following financial statements:

- August 2022 Cash Balances – The report shows where the City’s funds are invested. The City continue to have a healthy cash balance \$12,795,378.
- August 2022 Checks Issued Register – This is a listing of all the payments issued for the month.
- August 2022 General Fund Summary – This is a one-page summary of the General Fund, the City’s main operating fund. For the month of August, the General Fund shows an operating surplus of \$95,224 and a deficit of \$59,381 year-to-date. At 16.67% of the year (2 months) the City’s revenues are slightly lower at 14.81% and expenditures are slightly lower at 16.20%.
- August 2022 YTD Budget v. Actual Detail – This report shows the line item for all revenues and expenditures by fund and department.

### Fiscal Impacts

None. This is informational only.

### Recommendation

Staff recommends receiving the reports.

### ATTACHMENTS:

{AJL-01144461;1}

- August 2022 Cash Balances
- August 2022 Checks Issued Register
- August 2022 General Fund Summary
- August 2022 YTD Budget v. Actual Detail

Respectfully Submitted,

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John Guertin  
City Manager

**City of Del Rey Oaks  
CASH FUND BALANCE  
As of 08/31/2022**

| Accounts                                          | <u>Current Year</u>         | <u>Prior Year</u>           |
|---------------------------------------------------|-----------------------------|-----------------------------|
| General Checking                                  | 855,392.88                  | 336,638.02                  |
| LAIF                                              | 3,254,190.02                | 3,247,780.43                |
| PARS                                              | 351,751.00                  | 351,750.62                  |
| Dev - Monterey Peninsula Partne                   | 9,062.62                    | 9,062.62                    |
| Fidelity Title Escrow Acct - GJM/SBR Intersection | 1,056,168.00                | 1,056,168.00                |
| Fidelity Title Escrow Acct - SBR Construction     | 7,268,813.00                | 7,268,813.00                |
| Total Accounts                                    | <u><b>12,795,377.52</b></u> | <u><b>12,270,212.69</b></u> |

**City of Del Rey Oaks**  
Check/Voucher Register  
From 8/1/2022 Through 8/31/2022

| Check Number | Payee                                    | Transaction Description                                                           | Check Amount |
|--------------|------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 083122-1     | ADP                                      | ADP fees                                                                          | 544.43       |
| 083122-2     | PERS                                     | GASB 68 Fees reports and schedules                                                | 1,400.00     |
| 083122-3     | P.E.R.S.-HEALTH                          | CalPERS 1800 Health 8/2022                                                        | 30,599.24    |
| 083122-4     | WEX BANK-CHEVRON                         | Fuel charges for 08/2022                                                          | 2,421.28     |
|              | WEX BANK-CHEVRON                         | Fuel fees 08/2022                                                                 | 498.71       |
| 20788        | A.F. Electric                            | Electrical work                                                                   | 420.00       |
| 20789        | BRIAN PEREZ                              | Perez -Expense Reimbursement                                                      | 35.00        |
|              | BRIAN PEREZ                              | Perez Wellness reimbursement for FY 21/22                                         | 597.00       |
| 20790        | CALIFORNIA-AMERICAN WATER                | Acct#1015-21001327653 services 6/21-7/21/22 -water                                | 185.15       |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210018796550 services 6/21-7/21/22 -water                               | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210018799016 services 6/21-7/21/22 -water                               | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021092445 services 6/21-7/21 -water                                  | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021255352 services 6/21-7/21/22 -water                               | 37.45        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021397607 Services 6/21-7/21/22                                      | 122.82       |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021396208 Services 6/21-7/21/22 -water                               | 73.91        |
| 20791        | CALIFORNIA BUILDING STANDARDS COMMISSION | California Building Standards Commission 06302022 Fee                             | 10.80        |
| 20792        | CITY OF SEASIDE                          | Acct#1000 -Fire Contract Q4 April - June 2022                                     | 53,180.25    |
| 20793        | CoPower                                  | DENTAL COVERAGE September 2022                                                    | 2,629.63     |
| 20794        | COLANTUONO, HIGSMITH & WHATLEY, PC       | July 2022 -Integral Innovations Tax Collection 2022                               | 115.50       |
| 20795        | COMMUNITY HUMAN SERVICES                 | Annual CHS JPA Allocations                                                        | 4,500.00     |
| 20796        | CORELOGIC SOLUTIONS, LLC.                | July 2022 RQ2 Flat Fee parcel contract                                            | 202.00       |
| 20797        | CORONADO DEISEL MOBILE SERVICES          | Maintenance on Unit#97 Explorer                                                   | 1,519.81     |
|              | CORONADO DEISEL MOBILE SERVICES          | Service call for safety inspection Ford Explorer #91                              | 574.97       |
| 20798        | CYPRESS COAST FORD - LINCOLN             | Buckle Assembly                                                                   | 116.44       |
| 20799        | Dell Marketing L.P.                      | Acct#17865625 Dell Annual PO#22-003                                               | 4,313.45     |
| 20800        | DENISE DUFFY & ASSOCIATES                | June 2022 Former Ft. Ord/Developer #772                                           | 595.00       |
|              | DENISE DUFFY & ASSOCIATES                | June 2022 General On-Call Consulting Task #776                                    | 1,669.50     |
|              | DENISE DUFFY & ASSOCIATES                | June 2022 HMP Compliance #9614 Task 782                                           | 1,137.50     |
|              | DENISE DUFFY & ASSOCIATES                | June 2022 LEAP Grant Consulting #9614 Task 779-A                                  | 1,353.50     |
|              | DENISE DUFFY & ASSOCIATES                | June 2022 REAP Grant Task#779-B                                                   | 1,234.50     |
|              | DENISE DUFFY & ASSOCIATES                | March 2022 REAP Grant Task #779-B                                                 | 2,900.50     |
| 20801        | DEPT OF CONSERVATION                     | SMIP Fees 4/1-6/30/22                                                             | 31.44        |
| 20802        | ECONOMIC&PLANNING SYSTEMS, INC.          | July 2022 Services Project: 222079 (DRO Fort Ord Developer Selection/Negotiation) | 3,487.50     |
| 20803        | GLOBALSTAR USA                           | Acct#AC00115154 services 7/16-8/15/22 -wireless                                   | 136.63       |

**City of Del Rey Oaks**  
Check/Voucher Register  
From 8/1/2022 Through 8/31/2022

| Check Number  | Payee                                         | Transaction Description                                          | Check Amount |
|---------------|-----------------------------------------------|------------------------------------------------------------------|--------------|
| 20804         | G.P.S. SOLUTIONS                              | July 2022 Building Permits and Inspections                       | 2,739.62     |
| 20805         | HOME DEPOT CRC                                | Supplies                                                         | 199.00       |
| 20806         | I.M.P.A.C.GOVERNM'T SER                       | VISA City Staff charges                                          | 163.58       |
|               | I.M.P.A.C.GOVERNM'T SER                       | VISA PD charges                                                  | 145.00       |
| 20807         | JEFF HOYNE                                    | Hoyne -FY 22/23 Wellness Reimbursement                           | 614.13       |
| 20808         | MARTINS IRRIGATION SUPPLY, INC.               | Supplies                                                         | 84.01        |
| 20809         | MCCLEOA                                       | FY 2022/2023 MCCLEOA Dues                                        | 300.00       |
| 20810         | MONTEREY BAY OFFICE PRODUCTS                  | Acct#500-0598993-000 Konica Minolta Copier                       | 138.48       |
| 20811         | MONTEREY ONE WATER                            | Acct#09-000306 Services for 7/1-8/31/22 -sewage                  | 73.42        |
| 20812         | MONTEREY TIRE SERVICE                         | Flat repair -Ford Taurus                                         | 25.73        |
| 20813         | M&S BUILDING SUPPLY, INC.                     | Supplies                                                         | 162.99       |
| 20814         | MTRY CTY INFORMATION TECH-TELECOMMUNITION     | 06/2022 Radio Programming Service                                | 43.36        |
| 20815         | ODP Business Solutions, LLC                   | Office supplies                                                  | 75.00        |
|               | ODP Business Solutions, LLC                   | Supplies                                                         | 207.81       |
| 20816         | OMNIGO SOFTWARE                               | Client ID#1004392 ITI Historical Read Only License               | 2,638.90     |
| 20817         | Performa Labs, Inc.                           | Use of Force PSP                                                 | 1,625.00     |
| 20818         | PG&E                                          | Acct#4283033409-2 PGE services 6/22 - 7/21/22                    | 2,005.48     |
| 20819         | PRECISION ALARMS AND AUTOMATION               | July 2022 Fire Alarm system monitoring                           | 158.00       |
| 20820         | PURE WATER                                    | Supplies                                                         | 49.25        |
| 20821         | Santa Clara Valley Health and Hospital System | ACC#H8607652902 Case# 22-042 -Burgess, Ajinava (SART)            | 1,990.00     |
| 20822         | SMITH & ENRIGHT LANDSCAPING                   | Install timer -maintenance                                       | 150.00       |
| 20823         | SUMMIT UNIFORMS                               | Uniform services                                                 | 351.09       |
| 20824         | TERMINIX                                      | Pest Control                                                     | 95.00        |
| 20825         | THE MAYNARD GROUP                             | Acct#AC3744 August monthly services -phones                      | 67.00        |
| 20826         | YSS Builders                                  | Service call -troubleshoot/investigate electrical issues         | 265.00       |
| 457-080122    | PERS                                          | CalPERS 1900 457 (07/22) 07/31/2022 Contribution                 | 3,400.00     |
| ADP-071522    | ADP                                           | ADP fees for June 2022                                           | 536.60       |
| PERS-07312... | PERS                                          | PERS UAL as of 06/30/2020 Actuarial Valuation -Plan #26934       | 1,786.00     |
| PERS-08012... | PERS                                          | PERS 3100 Contribution Retirement 7/2-7/15/22 -Plan 1365         | 3,586.18     |
| PERS-08012... | PERS                                          | PERS 3100 Contribution Retirement 7/2-7/15/22 -Plan 25623        | 4,083.83     |
| PERS-08012... | PERS                                          | PERS 3100 Contribution Retirement 07/02-07/15/22 -Plan 1364      | 472.14       |
| PERS-08012... | PERS                                          | PERS 3100 Contribution Retirement 07/02-07/15/22 -Plan 26934     | 1,364.84     |
| PERS-08112... | PERS                                          | PERS 3100 Contribution Retirement 07/16/22-07/29/22 -Plan 1364   | 472.14       |
| PERS-08112... | PERS                                          | PERS 3100 Contribution Retirement 07/16/22-07/29/22 -Plan 1365   | 3,339.66     |
| PERS-08112... | PERS                                          | PERS 3100 Contribution Retirement 07/16/22 -07/29/22 -Plan 25623 | 4,253.32     |

**City of Del Rey Oaks**  
Check/Voucher Register  
From 8/1/2022 Through 8/31/2022

| Check Number  | Payee | Transaction Description                                            | Check Amount |
|---------------|-------|--------------------------------------------------------------------|--------------|
| PERS-08112... | PERS  | PERS 3100 Contribution Retirement<br>07/16/22-07/29/22 -Plan 26934 | 1,504.47     |
| PERS-08112... | PERS  | CalPERS 1900 457 (08/05) 08/15/2022<br>Contribution                | 3,400.00     |
| Report Total  |       |                                                                    | 159,319.50   |

**City of Del Rey Oaks**  
**Statement of Revenues and Expenditures**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                                                        | Current Month<br>Actual | Year to Date<br>Actual | Total Budget -<br>Revised | Percent<br>Collected/Spent |
|--------------------------------------------------------|-------------------------|------------------------|---------------------------|----------------------------|
| <b>Revenue</b>                                         |                         |                        |                           |                            |
| Property Taxes                                         | 0.00                    | 0.00                   | 737,700.00                | 0.00%                      |
| Other Taxes                                            | 161,429.91              | 334,110.24             | 1,721,300.00              | 19.41%                     |
| Licenses and Permits                                   | 12,305.30               | 59,006.80              | 311,300.00                | 18.95%                     |
| Reimbursements                                         | 102.00                  | 1,370.72               | 1,000.00                  | 137.07%                    |
| Fines and Forfeitures                                  | 824.00                  | 1,109.00               | 5,200.00                  | 21.32%                     |
| Other                                                  | 0.00                    | 11,339.92              | 36,200.00                 | 31.32%                     |
| Grants                                                 | 18,956.83               | 27,290.16              | 112,500.00                | 24.25%                     |
| Current Services                                       | 102,009.89              | 201,249.29             | 1,370,850.00              | 14.68%                     |
| Parks and Recreation                                   | 900.00                  | 1,400.00               | 3,100.00                  | 45.16%                     |
| <b>Total Revenue</b>                                   | <b>296,527.93</b>       | <b>636,876.13</b>      | <b>4,299,150.00</b>       | <b>14.81%</b>              |
| <b>Expenditures</b>                                    |                         |                        |                           |                            |
| Council                                                | 1,124.39                | 3,127.78               | 33,600.00                 | 9.30%                      |
| City Clerk                                             | 14,408.01               | 81,521.04              | 435,260.00                | 18.72%                     |
| City Manager                                           | 17,918.81               | 45,986.95              | 291,960.00                | 15.75%                     |
| Audit/Treasurer                                        | 1,400.00                | 2,006.86               | 227,200.00                | 0.88%                      |
| Legal                                                  | 115.50                  | 273.00                 | 201,500.00                | 0.13%                      |
| Planning & Building<br>Regulation                      | 6,227.12                | 6,764.12               | 108,240.00                | 6.24%                      |
| Government Buildings                                   | 253.00                  | 1,878.71               | 22,100.00                 | 8.50%                      |
| Non-Departmental                                       | 4,600.36                | 19,468.59              | 21,540.00                 | 90.38%                     |
| Police                                                 | 142,806.54              | 499,364.45             | 2,435,400.00              | 20.50%                     |
| Fire/Animal Control                                    | 0.00                    | 0.00                   | 219,100.00                | 0.00%                      |
| Public Works/Streets                                   | 11,706.79               | 35,077.70              | 258,750.00                | 13.55%                     |
| Parks/Recreation                                       | 743.37                  | 788.34                 | 44,500.00                 | 1.77%                      |
| <b>Total Expenditures</b>                              | <b>201,303.89</b>       | <b>696,257.54</b>      | <b>4,299,150.00</b>       | <b>16.20%</b>              |
| Net Revenues                                           | 95,224.04               | (59,381.41)            | 0.00                      | 0.00%                      |
| Net Revenues After Other<br>Financing Sources and Uses | 95,224.04               | (59,381.41)            | 0.00                      | 0.00%                      |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                               |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|-------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Revenue                       |       |                          |                        |                           |                           |
| Non Department Specific       | 000   |                          |                        |                           |                           |
| P/T-Secured                   | 41110 | 0.00                     | 0.00                   | 520,200.00                | 0.00%                     |
| P/T-Unsecured                 | 41120 | 0.00                     | 0.00                   | 23,000.00                 | 0.00%                     |
| P/T-Prior Secured             | 41130 | 0.00                     | 0.00                   | 6,000.00                  | 0.00%                     |
| Prior Unsecured               | 41140 | 0.00                     | 0.00                   | 100.00                    | 0.00%                     |
| P/T-Unitary Tax               | 41150 | 0.00                     | 0.00                   | 8,600.00                  | 0.00%                     |
| P/T-Supplemental Roll (SB813) | 41160 | 0.00                     | 0.00                   | 12,000.00                 | 0.00%                     |
| Property Tax - Vlf            | 41170 | 0.00                     | 0.00                   | 167,000.00                | 0.00%                     |
| P/T-Int/Penal                 | 41180 | 0.00                     | 0.00                   | 800.00                    | 0.00%                     |
| Sales Tax                     | 42210 | 34,531.80                | 75,029.59              | 450,000.00                | 16.67%                    |
| Sales Tax - Add On            | 42220 | 102,356.16               | 176,002.13             | 803,000.00                | 21.91%                    |
| Cannabis Tax                  | 42222 | 10,954.41                | 21,356.33              | 200,000.00                | 10.67%                    |
| Transient Occupancy Tax       | 42230 | 6,481.12                 | 29,720.59              | 75,000.00                 | 39.62%                    |
| Property Transfer Tax         | 42250 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Sewer Impact                  | 42290 | 0.00                     | 0.00                   | 15,000.00                 | 0.00%                     |
| Business Licenses             | 42310 | 6,854.50                 | 49,878.26              | 215,000.00                | 23.19%                    |
| Gas Franchises                | 42761 | 0.00                     | 0.00                   | 5,800.00                  | 0.00%                     |
| Electric Franchises           | 42762 | 0.00                     | 0.00                   | 18,500.00                 | 0.00%                     |
| Garbage Franchises            | 42763 | 0.00                     | 24,895.18              | 100,000.00                | 24.89%                    |
| Cable Tv Franchises           | 42764 | 7,106.42                 | 7,106.42               | 26,000.00                 | 27.33%                    |
| Water Franchises              | 42765 | 0.00                     | 0.00                   | 23,000.00                 | 0.00%                     |
| Sb1186 Disability Access Fund | 43311 | 102.00                   | 1,370.72               | 1,000.00                  | 137.07%                   |
| SB1473 Evironmental           | 43312 | 3.00                     | 7.00                   | 100.00                    | 7.00%                     |
| Assessment Fee                |       |                          |                        |                           |                           |
| Building Permits              | 43320 | 3,068.60                 | 5,093.10               | 40,000.00                 | 12.73%                    |
| Cannabis Business Permit      | 43325 | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Plan Check Fees               | 43330 | 1,379.20                 | 2,403.44               | 17,000.00                 | 14.13%                    |
| Street Opening Permits Fees   | 43340 | 750.00                   | 1,000.00               | 5,000.00                  | 20.00%                    |
| Plumbing Permits              | 43350 | 125.00                   | 500.00                 | 1,600.00                  | 31.25%                    |
| Electrical Permits            | 43360 | 125.00                   | 125.00                 | 1,600.00                  | 7.81%                     |
| Other Licenses/Permits        | 43390 | 0.00                     | 0.00                   | 1,000.00                  | 0.00%                     |
| Fines & Forfeitures           | 45000 | 0.00                     | 35.00                  | 200.00                    | 17.50%                    |
| Vehicle Code Fines            | 45510 | 824.00                   | 1,074.00               | 5,000.00                  | 21.48%                    |
| Interest Earned               | 46100 | 0.00                     | 0.00                   | 10,000.00                 | 0.00%                     |
| Rental - Garden Ctr           | 46815 | 3,000.00                 | 6,000.00               | 36,000.00                 | 16.66%                    |
| Rental - Airport RV           | 46816 | 2,900.00                 | 5,800.00               | 35,000.00                 | 16.57%                    |
| Rental - PW Bldg              | 46817 | 0.00                     | 1,000.00               | 0.00                      | 0.00%                     |
| HOPTR                         | 47130 | 0.00                     | 0.00                   | 1,200.00                  | 0.00%                     |
| Vehicle License Collection    | 47140 | 0.00                     | 25.00                  | 0.00                      | 0.00%                     |
| Cop Monies                    | 47240 | 8,333.33                 | 16,666.66              | 100,000.00                | 16.66%                    |
| AMBAG REAP Grant - Housing    | 47241 | 3,123.50                 | 3,123.50               | 0.00                      | 0.00%                     |
| Element                       |       |                          |                        |                           |                           |
| Prop 172                      | 47750 | 0.00                     | 11,314.92              | 25,000.00                 | 45.25%                    |
| Grants - Wellness             | 47760 | 7,500.00                 | 7,500.00               | 7,500.00                  | 100.00%                   |
| Police Grants Other Agencies  | 47780 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Police Reports                | 48210 | 150.00                   | 150.00                 | 1,000.00                  | 15.00%                    |
| Police Services               | 48211 | 0.00                     | 1,625.00               | 48,000.00                 | 3.38%                     |
| Public Events                 | 48212 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Use Permits                   | 48805 | 4,080.00                 | 8,190.00               | 20,000.00                 | 40.95%                    |
| Maps/Publications             | 48810 | 0.00                     | 0.00                   | 100.00                    | 0.00%                     |
| Property Inspections          | 48825 | 1,000.00                 | 1,000.00               | 4,500.00                  | 22.22%                    |
| Miscellaneous Revenue         | 48840 | 575.72                   | 625.95                 | 10,000.00                 | 6.25%                     |



**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                                 |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|---------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Rental - Park                   | 48910 | 900.00                   | 1,400.00               | 3,100.00                  | 45.16%                    |
| Total Non Department Specific   |       | 206,223.76               | 460,017.79             | 3,087,900.00              | 14.90%                    |
| Police                          | 210   |                          |                        |                           |                           |
| Airport Police Services         | 48220 | 90,304.17                | 176,858.34             | 1,211,250.00              | 14.60%                    |
| Total Police                    |       | 90,304.17                | 176,858.34             | 1,211,250.00              | 14.60%                    |
| Total Revenue                   |       | 296,527.93               | 636,876.13             | 4,299,150.00              | 14.81%                    |
| Expense                         |       |                          |                        |                           |                           |
| Council                         | 110   |                          |                        |                           |                           |
| Council Member Stipend          | 61115 | 625.00                   | 1,250.00               | 9,000.00                  | 13.88%                    |
| Medicare                        | 61130 | 9.06                     | 18.12                  | 200.00                    | 9.06%                     |
| Social Security                 | 61131 | 38.75                    | 77.50                  | 0.00                      | 0.00%                     |
| Employer FUTA                   | 61132 | 3.75                     | 7.50                   | 0.00                      | 0.00%                     |
| Dental Expense                  | 61135 | 447.83                   | 895.66                 | 7,400.00                  | 12.10%                    |
| Member/Dues/Contributions       | 64550 | 0.00                     | 879.00                 | 2,000.00                  | 43.95%                    |
| Strategic Planning              | 64570 | 0.00                     | 0.00                   | 12,000.00                 | 0.00%                     |
| Travel Expenses                 | 64610 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| Total Council                   |       | 1,124.39                 | 3,127.78               | 33,600.00                 | 9.31%                     |
| City Clerk                      | 111   |                          |                        |                           |                           |
| Payroll                         | 61105 | 10,455.01                | 16,166.67              | 142,800.00                | 11.32%                    |
| Temp Payroll                    | 61107 | 0.00                     | 0.00                   | 25,000.00                 | 0.00%                     |
| Overtime                        | 61110 | 302.85                   | 590.56                 | 5,000.00                  | 11.81%                    |
| PERS UAL                        | 61124 | 0.00                     | 38,622.00              | 40,000.00                 | 96.55%                    |
| PERS Retirement                 | 61125 | 713.36                   | 713.36                 | 11,700.00                 | 6.09%                     |
| Medicare                        | 61130 | 154.16                   | 211.61                 | 2,100.00                  | 10.07%                    |
| Employer FUTA                   | 61132 | 22.73                    | 33.46                  | 0.00                      | 0.00%                     |
| Dental Expense                  | 61135 | 126.98                   | 253.96                 | 3,400.00                  | 7.46%                     |
| Health Insurance                | 61140 | 2,217.00                 | 4,409.03               | 47,200.00                 | 9.34%                     |
| Health Insurance -Retiree       | 61141 | 0.00                     | 0.00                   | 1,860.00                  | 0.00%                     |
| Vision Ins                      | 61145 | 0.00                     | 33.02                  | 500.00                    | 6.60%                     |
| Workers Comp                    | 61150 | 0.00                     | 5,061.00               | 7,900.00                  | 64.06%                    |
| Wellness Program                | 61155 | 0.00                     | 0.00                   | 1,100.00                  | 0.00%                     |
| Materials/Supply                | 62410 | 342.81                   | 1,646.52               | 16,300.00                 | 10.10%                    |
| Office Supplies                 | 62430 | 39.61                    | 354.26                 | 11,200.00                 | 3.16%                     |
| Repair/Maintenance              | 63505 | 0.00                     | 400.43                 | 3,000.00                  | 13.34%                    |
| Telephone                       | 63530 | 33.50                    | 452.04                 | 7,680.00                  | 5.88%                     |
| Website Design & Maintenance    | 63535 | 0.00                     | 0.00                   | 3,800.00                  | 0.00%                     |
| Postage / Shipping              | 63540 | 0.00                     | 0.00                   | 2,400.00                  | 0.00%                     |
| Training                        | 63605 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Liability/Prop Non-Dpt          | 63620 | 0.00                     | 8,194.78               | 14,900.00                 | 54.99%                    |
| Contract Services - IT          | 63635 | 0.00                     | 900.00                 | 5,000.00                  | 18.00%                    |
| Contract Services - HR          | 63652 | 0.00                     | 0.00                   | 40,000.00                 | 0.00%                     |
| Organic Waste Regs Services     | 63654 | 0.00                     | 0.00                   | 12,000.00                 | 0.00%                     |
| Agenda Management System        | 64315 | 0.00                     | 0.00                   | 4,920.00                  | 0.00%                     |
| Document Management System      | 64316 | 0.00                     | 0.00                   | 1,500.00                  | 0.00%                     |
| Municipal Code Service          | 64320 | 0.00                     | 3,278.34               | 10,000.00                 | 32.78%                    |
| Records Retention Services      | 64330 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Member/Dues/Contributions       | 64550 | 0.00                     | 200.00                 | 1,000.00                  | 20.00%                    |
| Furniture, Equipment & Vehicles | 66300 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| Total City Clerk                |       | 14,408.01                | 81,521.04              | 435,260.00                | 18.73%                    |
| City Manager                    | 120   |                          |                        |                           |                           |
| Payroll                         | 61105 | 13,486.11                | 20,267.24              | 175,000.00                | 11.58%                    |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                                         |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|-----------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| PERS UAL                                | 61124 | 0.00                     | 893.00                 | 900.00                    | 99.22%                    |
| PERS Retirement                         | 61125 | 880.60                   | 880.60                 | 13,100.00                 | 6.72%                     |
| Medicare                                | 61130 | 195.20                   | 292.80                 | 2,500.00                  | 11.71%                    |
| Dental Expense                          | 61135 | 193.29                   | 386.58                 | 1,700.00                  | 22.74%                    |
| Health Insurance                        | 61140 | 2,748.23                 | 5,496.46               | 23,600.00                 | 23.29%                    |
| Vision Ins                              | 61145 | 0.00                     | 59.20                  | 200.00                    | 29.60%                    |
| Workers Comp                            | 61150 | 0.00                     | 6,484.00               | 9,700.00                  | 66.84%                    |
| Wellness Program                        | 61155 | 0.00                     | 0.00                   | 500.00                    | 0.00%                     |
| Deferred Compensation                   | 61165 | 0.00                     | 0.00                   | 12,000.00                 | 0.00%                     |
| Admin Leave                             | 61175 | 0.00                     | 0.00                   | 7,000.00                  | 0.00%                     |
| Auto Allowance                          | 61180 | 415.38                   | 623.07                 | 5,400.00                  | 11.53%                    |
| Office Supplies                         | 62430 | 0.00                     | 0.00                   | 1,530.00                  | 0.00%                     |
| Liability/Prop Non-Dpt                  | 63620 | 0.00                     | 10,454.00              | 18,200.00                 | 57.43%                    |
| Member/Dues/Contributions               | 64550 | 0.00                     | 150.00                 | 3,500.00                  | 4.28%                     |
| Books and Periodicals                   | 64565 | 0.00                     | 0.00                   | 300.00                    | 0.00%                     |
| Travel Expenses                         | 64610 | 0.00                     | 0.00                   | 8,000.00                  | 0.00%                     |
| Contingency                             | 66905 | 0.00                     | 0.00                   | 8,830.00                  | 0.00%                     |
| Total City Manager                      |       | 17,918.81                | 45,986.95              | 291,960.00                | 15.75%                    |
| Audit/Treasurer                         | 130   |                          |                        |                           |                           |
| ADP Payroll Fees                        | 62310 | 0.00                     | 0.00                   | 7,100.00                  | 0.00%                     |
| Bank Service Charges                    | 62320 | 0.00                     | 606.86                 | 1,000.00                  | 60.68%                    |
| Accounting Software                     | 62431 | 0.00                     | 0.00                   | 3,600.00                  | 0.00%                     |
| Contractual Services - Audit            | 63625 | 1,400.00                 | 1,400.00               | 31,000.00                 | 4.51%                     |
| Actuarial Services                      | 63627 | 0.00                     | 0.00                   | 4,500.00                  | 0.00%                     |
| Contract Services - Accounting          | 63645 | 0.00                     | 0.00                   | 180,000.00                | 0.00%                     |
| Total Audit/Treasurer                   |       | 1,400.00                 | 2,006.86               | 227,200.00                | 0.88%                     |
| Legal                                   | 150   |                          |                        |                           |                           |
| Contract Services - Legal               | 63650 | 115.50                   | 115.50                 | 200,000.00                | 0.05%                     |
| Legal Advert                            | 64560 | 0.00                     | 157.50                 | 1,500.00                  | 10.50%                    |
| Total Legal                             |       | 115.50                   | 273.00                 | 201,500.00                | 0.14%                     |
| Planning & Building Regulation          | 160   |                          |                        |                           |                           |
| Economic Development<br>Services        | 63639 | 3,487.50                 | 4,024.50               | 30,000.00                 | 13.41%                    |
| Contract Services - Planning            | 63640 | 0.00                     | 0.00                   | 40,000.00                 | 0.00%                     |
| Building Inspections Services           | 63648 | 2,739.62                 | 2,739.62               | 30,240.00                 | 9.05%                     |
| Engineering Services                    | 63649 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Travel Expenses                         | 64610 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| Total Planning & Building<br>Regulation |       | 6,227.12                 | 6,764.12               | 108,240.00                | 6.25%                     |
| Government Buildings                    | 180   |                          |                        |                           |                           |
| Repair/Maintenance                      | 63505 | 253.00                   | 1,578.71               | 20,000.00                 | 7.89%                     |
| Janitorial Fund                         | 63660 | 0.00                     | 300.00                 | 2,100.00                  | 14.28%                    |
| Total Government Buildings              |       | 253.00                   | 1,878.71               | 22,100.00                 | 8.50%                     |
| Non-Departmental                        | 190   |                          |                        |                           |                           |
| Materials/Supply                        | 62410 | 58.12                    | 58.12                  | 6,120.00                  | 0.94%                     |
| Telephone                               | 63530 | 0.00                     | 0.00                   | 1,120.00                  | 0.00%                     |
| Liability/Prop Non-Dpt                  | 63620 | 0.00                     | 12,066.49              | 0.00                      | 0.00%                     |
| Member/Dues/Contributions               | 64550 | 4,500.00                 | 7,301.74               | 13,000.00                 | 56.16%                    |
| Misc Expenses                           | 64580 | 0.00                     | 0.00                   | 1,000.00                  | 0.00%                     |
| S.M.I.P.                                | 64930 | 31.44                    | 31.44                  | 200.00                    | 15.72%                    |
| Sb 1473                                 | 64940 | 10.80                    | 10.80                  | 100.00                    | 10.80%                    |
| Total Non-Departmental                  |       | 4,600.36                 | 19,468.59              | 21,540.00                 | 90.38%                    |
| Police                                  | 210   |                          |                        |                           |                           |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                                       |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|---------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Payroll                               | 61105 | 70,812.22                | 109,455.90             | 1,026,100.00              | 10.66%                    |
| Overtime                              | 61110 | 9,255.28                 | 15,870.46              | 120,000.00                | 13.22%                    |
| Reserves Payroll                      | 61120 | 6,577.50                 | 9,300.00               | 100,000.00                | 9.30%                     |
| PERS UAL - Post 06/30/18              | 61123 | 0.00                     | 0.00                   | 6,100.00                  | 0.00%                     |
| PERS UAL                              | 61124 | 0.00                     | 105,353.00             | 102,900.00                | 102.38%                   |
| PERS Retirement                       | 61125 | 9,024.70                 | 9,024.70               | 127,500.00                | 7.07%                     |
| PERS 457 Expense                      | 61126 | 2,700.00                 | 4,050.00               | 36,000.00                 | 11.25%                    |
| Medicare                              | 61130 | 1,251.02                 | 1,935.89               | 14,900.00                 | 12.99%                    |
| Social Security                       | 61131 | 194.84                   | 296.68                 | 0.00                      | 0.00%                     |
| Employer FUTA                         | 61132 | 13.32                    | 17.64                  | 0.00                      | 0.00%                     |
| Dental Expense                        | 61135 | 1,734.55                 | 3,469.10               | 19,400.00                 | 17.88%                    |
| Health Insurance                      | 61140 | 23,370.99                | 46,741.98              | 243,000.00                | 19.23%                    |
| Health Insurance -Retiree             | 61141 | 149.00                   | 298.00                 | 700.00                    | 42.57%                    |
| Vision Ins                            | 61145 | 0.00                     | 525.96                 | 2,900.00                  | 18.13%                    |
| Workers Comp                          | 61150 | 0.00                     | 86,697.13              | 212,800.00                | 40.74%                    |
| Wellness Program                      | 61155 | 1,211.13                 | 1,211.13               | 5,300.00                  | 22.85%                    |
| Uniform Allowance                     | 61160 | 0.00                     | 0.00                   | 10,000.00                 | 0.00%                     |
| Materials/Supply                      | 62410 | 6,733.26                 | 10,780.93              | 45,000.00                 | 23.95%                    |
| Ammunition                            | 62420 | 0.00                     | 0.00                   | 4,000.00                  | 0.00%                     |
| Office Supplies                       | 62430 | 24.63                    | 93.97                  | 3,000.00                  | 3.13%                     |
| PD Safety Equip Lease -<br>Principal  | 62460 | 0.00                     | 0.00                   | 24,300.00                 | 0.00%                     |
| PD Safety Equip Lease -<br>Interest   | 62461 | 0.00                     | 0.00                   | 1,000.00                  | 0.00%                     |
| Auto Ops - Supplies / Equip           | 62710 | 0.00                     | 0.00                   | 2,500.00                  | 0.00%                     |
| Auto Ops - Fuel                       | 62720 | 2,421.28                 | 2,421.28               | 30,000.00                 | 8.07%                     |
| Repair/Maintenance                    | 63505 | 256.84                   | 871.05                 | 14,000.00                 | 6.22%                     |
| Telephone                             | 63530 | 170.13                   | 1,609.35               | 14,000.00                 | 11.49%                    |
| Internet                              | 63531 | 0.00                     | 0.00                   | 2,500.00                  | 0.00%                     |
| Records Management                    | 63537 | 2,638.90                 | 2,638.90               | 3,400.00                  | 77.61%                    |
| Software-Annual Maintenance           |       |                          |                        |                           |                           |
| Annual Maintenance                    | 63538 | 0.00                     | 0.00                   | 3,400.00                  | 0.00%                     |
| Postage / Shipping                    | 63540 | 0.00                     | 0.00                   | 500.00                    | 0.00%                     |
| Training                              | 63605 | 1,730.00                 | 2,515.00               | 15,000.00                 | 16.76%                    |
| Liability/Prop Non-Dpt                | 63620 | 0.00                     | 54,784.79              | 111,800.00                | 49.00%                    |
| Contractual Services - Audit          | 63625 | 0.00                     | 0.00                   | 4,500.00                  | 0.00%                     |
| Contract Services - IT                | 63635 | 0.00                     | 900.00                 | 6,000.00                  | 15.00%                    |
| Contract Services - HR                | 63652 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| Janitorial Fund                       | 63660 | 0.00                     | 0.00                   | 2,000.00                  | 0.00%                     |
| Radio Dispatch Police                 | 63665 | 0.00                     | 24,315.00              | 73,300.00                 | 33.17%                    |
| Auto Repair/Maintenance               | 63730 | 2,236.95                 | 2,236.95               | 14,000.00                 | 15.97%                    |
| Animal Regulation Fire                | 63820 | 0.00                     | 0.00                   | 500.00                    | 0.00%                     |
| Fund Jail & Prisoner                  | 63830 | 0.00                     | 0.00                   | 200.00                    | 0.00%                     |
| Acjis System Police                   | 63840 | 0.00                     | 0.00                   | 9,000.00                  | 0.00%                     |
| Personnel Recruit &<br>Pre-Employment | 64545 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| Member/Dues/Contributions             | 64550 | 300.00                   | 300.00                 | 5,000.00                  | 6.00%                     |
| Books and Periodicals                 | 64565 | 0.00                     | 0.00                   | 900.00                    | 0.00%                     |
| Travel Expenses                       | 64610 | 0.00                     | 1,649.66               | 12,000.00                 | 13.74%                    |
| Total Police                          |       | 142,806.54               | 499,364.45             | 2,435,400.00              | 20.50%                    |
| Fire/Animal Control                   | 220   |                          |                        |                           |                           |
| Fire Seaside                          | 63810 | 0.00                     | 0.00                   | 219,100.00                | 0.00%                     |
| Total Fire/Animal Control             |       | 0.00                     | 0.00                   | 219,100.00                | 0.00%                     |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

100 - General Fund  
From 8/1/2022 Through 8/31/2022

|                                                 |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|-------------------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Public Works/Streets                            | 311   |                          |                        |                           |                           |
| Payroll                                         | 61105 | 6,147.71                 | 9,259.64               | 79,700.00                 | 11.61%                    |
| Overtime                                        | 61110 | 0.00                     | 0.00                   | 3,000.00                  | 0.00%                     |
| PERS UAL                                        | 61124 | 0.00                     | 893.00                 | 1,000.00                  | 89.30%                    |
| PERS Retirement                                 | 61125 | 434.53                   | 434.53                 | 6,000.00                  | 7.24%                     |
| Medicare                                        | 61130 | 88.78                    | 133.17                 | 1,200.00                  | 11.09%                    |
| Dental Expense                                  | 61135 | 126.98                   | 253.96                 | 1,700.00                  | 14.93%                    |
| Health Insurance                                | 61140 | 2,114.02                 | 4,228.04               | 23,600.00                 | 17.91%                    |
| Vision Ins                                      | 61145 | 0.00                     | 33.02                  | 300.00                    | 11.00%                    |
| Workers Comp                                    | 61150 | 0.00                     | 2,372.00               | 4,400.00                  | 53.90%                    |
| Wellness Program                                | 61155 | 0.00                     | 0.00                   | 500.00                    | 0.00%                     |
| Materials/Supply                                | 62410 | 502.67                   | 5,466.40               | 16,500.00                 | 33.12%                    |
| Office Supplies                                 | 62430 | 75.00                    | 150.85                 | 1,530.00                  | 9.85%                     |
| Auto Ops - Supplies / Equip                     | 62710 | 0.00                     | 269.89                 | 2,500.00                  | 10.79%                    |
| Auto Ops - Fuel                                 | 62720 | 498.71                   | 1,138.83               | 5,000.00                  | 22.77%                    |
| Repair/Maintenance                              | 63505 | 420.00                   | 4,848.50               | 41,000.00                 | 11.82%                    |
| Gabilan Crew                                    | 63515 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Utilities/Pge                                   | 63520 | 1,002.37                 | 1,002.37               | 12,000.00                 | 8.35%                     |
| Utilities/Water                                 | 63525 | 296.02                   | 296.02                 | 3,200.00                  | 9.25%                     |
| Training                                        | 63605 | 0.00                     | 0.00                   | 5,000.00                  | 0.00%                     |
| Liability/Prop Non-Dpt                          | 63620 | 0.00                     | 3,827.33               | 5,500.00                  | 69.58%                    |
| Auto Repair/Maintenance                         | 63730 | 0.00                     | 470.15                 | 8,300.00                  | 5.66%                     |
| Storm Water Project - Phase 4                   | 64920 | 0.00                     | 0.00                   | 23,000.00                 | 0.00%                     |
| Contingency                                     | 66905 | 0.00                     | 0.00                   | 8,820.00                  | 0.00%                     |
| Total Public Works/Streets                      |       | 11,706.79                | 35,077.70              | 258,750.00                | 13.56%                    |
| Parks/Recreation                                | 411   |                          |                        |                           |                           |
| Materials/Supply                                | 62410 | 22.08                    | 67.05                  | 16,500.00                 | 0.40%                     |
| Repair/Maintenance                              | 63505 | 415.00                   | 415.00                 | 25,000.00                 | 1.66%                     |
| Utilities/Water                                 | 63525 | 306.29                   | 306.29                 | 2,000.00                  | 15.31%                    |
| Travel Expenses                                 | 64610 | 0.00                     | 0.00                   | 1,000.00                  | 0.00%                     |
| Total Parks/Recreation                          |       | 743.37                   | 788.34                 | 44,500.00                 | 1.77%                     |
| Total Expense                                   |       | 201,303.89               | 696,257.54             | 4,299,150.00              | 16.20%                    |
| Excess(Deficit) of Revenue Over<br>Expenditures |       | 95,224.04                | (59,381.41)            | 0.00                      | 0.00%                     |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

210 - Gas Tax Fund  
From 8/1/2022 Through 8/31/2022

|                                              |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|----------------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Revenue                                      |       |                          |                        |                           |                           |
| Non Department Specific                      | 000   |                          |                        |                           |                           |
| Gas Tax 2103                                 | 47010 | 1,214.05                 | 1,998.37               | 15,000.00                 | 13.32%                    |
| Gas Tax 2105                                 | 47020 | 741.68                   | 1,466.00               | 10,400.00                 | 14.09%                    |
| Gas Tax 2106                                 | 47030 | 1,744.42                 | 2,451.89               | 9,100.00                  | 26.94%                    |
| Gas Tax 2107                                 | 47040 | 0.00                     | 996.32                 | 14,200.00                 | 7.01%                     |
| Gas Tax 2107.5                               | 47050 | 1,000.00                 | 1,000.00               | 1,000.00                  | 100.00%                   |
| Total Non Department Specific                |       | 4,700.15                 | 7,912.58               | 49,700.00                 | 15.92%                    |
| Total Revenue                                |       | 4,700.15                 | 7,912.58               | 49,700.00                 | 15.92%                    |
| Expense                                      |       |                          |                        |                           |                           |
| Public Works/Streets                         | 311   |                          |                        |                           |                           |
| Street Sweeping                              | 63510 | 0.00                     | 0.00                   | 10,000.00                 | 0.00%                     |
| Street Lighting                              | 63910 | 1,003.11                 | 1,033.83               | 15,000.00                 | 6.89%                     |
| Total Public Works/Streets                   |       | 1,003.11                 | 1,033.83               | 25,000.00                 | 4.14%                     |
| Total Expense                                |       | 1,003.11                 | 1,033.83               | 25,000.00                 | 4.14%                     |
| Excess(Deficit) of Revenue Over Expenditures |       | 3,697.04                 | 6,878.75               | 24,700.00                 | 27.84%                    |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

211 - SB1 Fund  
From 8/1/2022 Through 8/31/2022

|                                              |       | <u>Current Period<br/>Actual</u> | <u>Current Year<br/>Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Percent of<br/>Budget Used</u> |
|----------------------------------------------|-------|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenue                                      |       |                                  |                                |                                   |                                   |
| Non Department Specific                      | 000   |                                  |                                |                                   |                                   |
| SB 1 Funds                                   | 47777 | 2,636.21                         | 5,487.98                       | 36,900.00                         | 14.87%                            |
| MBASIA Contribution                          | 48970 | 0.00                             | 0.00                           | 10,000.00                         | 0.00%                             |
| Total Non Department Specific                |       | <u>2,636.21</u>                  | <u>5,487.98</u>                | <u>46,900.00</u>                  | <u>11.70%</u>                     |
| Total Revenue                                |       | <u>2,636.21</u>                  | <u>5,487.98</u>                | <u>46,900.00</u>                  | <u>11.70%</u>                     |
| Expense                                      |       |                                  |                                |                                   |                                   |
| Street Improvements                          | 523   |                                  |                                |                                   |                                   |
| Street Improvements                          | 66410 | 0.00                             | 0.00                           | 70,000.00                         | 0.00%                             |
| Total Street Improvements                    |       | <u>0.00</u>                      | <u>0.00</u>                    | <u>70,000.00</u>                  | <u>0.00%</u>                      |
| Total Expense                                |       | <u>0.00</u>                      | <u>0.00</u>                    | <u>70,000.00</u>                  | <u>0.00%</u>                      |
| Excess(Deficit) of Revenue Over Expenditures |       | 2,636.21                         | 5,487.98                       | (23,100.00)                       | (23.75)%                          |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

212 - Measure X Fund  
From 8/1/2022 Through 8/31/2022

|                                                           |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|-----------------------------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| Revenue                                                   |       |                          |                        |                           |                           |
| Non Department Specific                                   | 000   |                          |                        |                           |                           |
| Measure X                                                 | 47775 | 0.00                     | 0.00                   | 92,000.00                 | 0.00%                     |
| Total Non Department Specific                             |       | 0.00                     | 0.00                   | 92,000.00                 | 0.00%                     |
| Total Revenue                                             |       | 0.00                     | 0.00                   | 92,000.00                 | 0.00%                     |
| Expense                                                   |       |                          |                        |                           |                           |
| Via Verde/Los Encinos Street<br>Repair                    | 524   |                          |                        |                           |                           |
| Street Improvements                                       | 66410 | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Total Via Verde/Los Encinos<br>Street Repair              |       | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Angelus/Rosita Storm Drain<br>Repair (Engineering)        | 525   |                          |                        |                           |                           |
| Street Improvements                                       | 66410 | 0.00                     | 0.00                   | 10,000.00                 | 0.00%                     |
| Total Angelus/Rosita Storm<br>Drain Repair (Engineering)  |       | 0.00                     | 0.00                   | 10,000.00                 | 0.00%                     |
| Angelus/Rosita Storm Drain<br>Repair (Construction)       | 526   |                          |                        |                           |                           |
| Street Improvements                                       | 66410 | 0.00                     | 0.00                   | 60,000.00                 | 0.00%                     |
| Total Angelus/Rosita Storm<br>Drain Repair (Construction) |       | 0.00                     | 0.00                   | 60,000.00                 | 0.00%                     |
| Debt Service - Measure X                                  | 610   |                          |                        |                           |                           |
| Principal - Measure X Loan                                | 65103 | 0.00                     | 0.00                   | 90,000.00                 | 0.00%                     |
| Interest - Measure X                                      | 65203 | 0.00                     | 0.00                   | 2,000.00                  | 0.00%                     |
| Total Debt Service - Measure X                            |       | 0.00                     | 0.00                   | 92,000.00                 | 0.00%                     |
| Total Expense                                             |       | 0.00                     | 0.00                   | 192,000.00                | 0.00%                     |
| Excess(Deficit) of Revenue Over<br>Expenditures           |       | 0.00                     | 0.00                   | (100,000.00)              | 0.00%                     |

**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

223 - ARPA Fund  
From 8/1/2022 Through 8/31/2022

|                                              |       | <u>Current Period<br/>Actual</u> | <u>Current Year<br/>Actual</u> | <u>Total Budget -<br/>Revised</u> | <u>Percent of<br/>Budget Used</u> |
|----------------------------------------------|-------|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue</b>                               |       |                                  |                                |                                   |                                   |
| Non Department Specific                      | 000   |                                  |                                |                                   |                                   |
| ARPA Grant                                   | 47521 | <u>0.00</u>                      | <u>197,836.00</u>              | <u>197,870.00</u>                 | <u>99.98%</u>                     |
| Total Non Department Specific                |       | <u>0.00</u>                      | <u>197,836.00</u>              | <u>197,870.00</u>                 | <u>99.98%</u>                     |
| Total Revenue                                |       | <u>0.00</u>                      | <u>197,836.00</u>              | <u>197,870.00</u>                 | <u>99.98%</u>                     |
| <b>Expense</b>                               |       |                                  |                                |                                   |                                   |
| City Clerk                                   | 111   |                                  |                                |                                   |                                   |
| Agenda Management System                     | 64315 | <u>0.00</u>                      | <u>3,150.00</u>                | <u>0.00</u>                       | <u>0.00%</u>                      |
| Computer Server Replace                      | 64318 | <u>0.00</u>                      | <u>0.00</u>                    | <u>12,000.00</u>                  | <u>0.00%</u>                      |
| Total City Clerk                             |       | <u>0.00</u>                      | <u>3,150.00</u>                | <u>12,000.00</u>                  | <u>26.25%</u>                     |
| City Hall Parking Lot Imp                    | 527   |                                  |                                |                                   |                                   |
| Parking Lot Improvements                     | 66425 | <u>0.00</u>                      | <u>0.00</u>                    | <u>150,000.00</u>                 | <u>0.00%</u>                      |
| Total City Hall Parking Lot Imp              |       | <u>0.00</u>                      | <u>0.00</u>                    | <u>150,000.00</u>                 | <u>0.00%</u>                      |
| Park Parking Lot                             | 528   |                                  |                                |                                   |                                   |
| Parking Lot Improvements                     | 66425 | <u>0.00</u>                      | <u>0.00</u>                    | <u>60,500.00</u>                  | <u>0.00%</u>                      |
| Total Park Parking Lot                       |       | <u>0.00</u>                      | <u>0.00</u>                    | <u>60,500.00</u>                  | <u>0.00%</u>                      |
| Total Expense                                |       | <u>0.00</u>                      | <u>3,150.00</u>                | <u>222,500.00</u>                 | <u>1.42%</u>                      |
| Excess(Deficit) of Revenue Over Expenditures |       | 0.00                             | 194,686.00                     | (24,630.00)                       | (790.44)%                         |



**City of Del Rey Oaks**  
**Statement of Revenue and Expenditures - 01 Monthly-YTD Budget v Actual By Fund & Dept**

311 - Prop 68 Grant Fund  
From 8/1/2022 Through 8/31/2022

|                                              |       | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Revised | Percent of<br>Budget Used |
|----------------------------------------------|-------|--------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue</b>                               |       |                          |                        |                           |                           |
| Non Department Specific                      | 000   |                          |                        |                           |                           |
| Donations                                    | 48844 | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Total Non Department Specific                |       | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Total Revenue                                |       | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| <b>Expense</b>                               |       |                          |                        |                           |                           |
| Park Play Structure                          | 529   |                          |                        |                           |                           |
| Park Improvements                            | 66420 | 0.00                     | 0.00                   | 13,850.00                 | 0.00%                     |
| Total Park Play Structure                    |       | 0.00                     | 0.00                   | 13,850.00                 | 0.00%                     |
| Basketball Court Reconstruction              | 530   |                          |                        |                           |                           |
| Park Improvements                            | 66420 | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Total Basketball Court Reconstruction        |       | 0.00                     | 0.00                   | 30,000.00                 | 0.00%                     |
| Park Parking Lot/Accessibility Project       | 531   |                          |                        |                           |                           |
| Park Improvements                            | 66420 | 0.00                     | 0.00                   | 59,500.00                 | 0.00%                     |
| Total Park Parking Lot/Accessibility Project |       | 0.00                     | 0.00                   | 59,500.00                 | 0.00%                     |
| Total Expense                                |       | 0.00                     | 0.00                   | 103,350.00                | 0.00%                     |
| Excess(Deficit) of Revenue Over Expenditures |       | 0.00                     | 0.00                   | (73,350.00)               | 0.00%                     |